## UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

TEMPORARY FORM D

# NOTICE OF SALE OF SECURITIES PURSUANT TO REGULATION D, SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

OMB APPROVAL

OMB Number:3235-0076 Expires: September 30, 2008 Estimated average burden hours per response . . . . 16.00

| Name of Offering (  check if this is an amendment and name has changed, and UNITS OF BENEFICIAL INTEREST IN ACADIAN ALL COUNTRY WORLD ex US I   |   |
|---|---|
| Filing Under (Check box(es) that apply): Rule 504 Rule 505 Rule 506 Section ULOE Type of Filing: New Filing Amendment   |   |
| A. BASIC IDENTIFICATION DATA  |   |
| 1. Enter the information requested about the issuer  Name of Issuer ( check if this is an amendment and name has changed, and indicate  Acadian All Country World ex US Fund (the "Fund" or "Issuer") | change.)  |
| Address of Executive Offices (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116                             | Telephone Number (Including Area<br>Code)<br>(617) 369-7300 |
| Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)   | Telephone Number (Including Area<br>Code)                   |
| Brief Description of Business Investment in securities.   |   |
| Type of Business Organization ☐ corporation ☐ limited partnership, already formed ☒ other (please   | creatiful:  |
| business trust limited partnership, at easy formed timeted liabilimited partnership, to be formed Limited liabilimeted business trust Month Year Actual Esti  | ity company DDOCESSED                                       |
| Actual or Estimated Date of Incorporation or  Jurisdiction of Incorporation or Organization:  (Enter two-letter U.S. Postal Service)  | MAR 1 7 2009-   |
| CN for Canada; FN for other foreign jurisdict   | ion) DE TUARGONI DELITE                                     |
| CN for Canada; FN for other foreign jurisdict   | THOMSON REL   |



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Washington, DC 109

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Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

GENERAL INSTRUCTIONS Note: This is a special temporary Form D (17 CFR 239.500T) that is available to be filed instead of Form D (17 CFR 239.500) only to issuers that file with the Commission a notice on Temporary Form D (17 CFR 239.500T) or an amendment to such a

notice in paper format on or after September 15, 2008 but before March 16, 2009. During that period, an issuer also may file in paper format an initial notice using Form D (17 CFR 239.500) but, if it does, the issuer must file amendments using Form D (17 CFR 239.500) and otherwise comply with all the requirements of § 230.503T.

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exception under Regulation D or Section 4(6), 17 CFR 230.501 et

seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 100 F Street, N.E., Washington, D.C. 20549.

Copies Required: Two (2) copies of this notice must be filed with the SEC, one of which must be manually signed. The copy not manually signed must be a photocopy of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering,

any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that

have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### ATTENTION

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

| A. BASIC IDENTIFICATION DATA   |
|--|
| 2. Enter the information requested for the following:  |
| <ul> <li>Each promoter of the issuer, if the issuer has been organized within the past five years;</li> </ul>  |
| <ul> <li>Each beneficial owner having the power to vote or dispose, or direct the vote or disposition of, 10% or more of a class of equity securities of the issuer.</li> </ul>  |
| <ul> <li>Each executive officer and director of corporate issuers and of corporate general and managing partners of partnership issuers; and</li> <li>Each general and managing partner of partnership issuers.</li> </ul> |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director Investment Manager  |
| Full Name (Last name first, if individual) Old Mutual Asset Management Trust Company   |
| Business or Residence Address (Number and Street, City, State, Zip Code) Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116   |
| The following individuals are officers and/or directors of Old Mutual Asset Management Trust Company, the Investment Manager of the Fund.  |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner   |
| Full Name (Last name first, if individual) Turpin, Thomas M.   |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116   |
| Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☒ Executive Officer ☐ Director ☐ General and/or Managing Partner   |
| Full Name (Last name first, if individual) Turner, Virginia M.   |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116   |
| Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☒ Executive Officer ☐ Director ☐ General and/or Managing Partner   |
| Full Name (Last name first, if individual)<br>Nicholl, Kathy   |
| Business or Residence Address (Number and Street, City, State, Zip Code)<br>c/o <u>Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116</u>                                       |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner   |
| Full Name (Last name first, if individual)<br>Gulinello, Joan R.   |
| Business or Residence Address (Number and Street, City, State, Zip Code)<br>c/o <u>Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116</u>                                       |
| Check Box(es) that Apply: Promoter Beneficial Owner 🗵 Executive Officer Director General and/or Managing Partner   |
| Full Name (Last name first, if individual)<br>Dillon, Brian  |
| Business or Residence Address (Number and Street, City, State, Zip Code)<br>c/o <u>Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116</u>                                       |

| (A) BASIC IDENTIFICATION DATA  |
|--|
| Check Box(es) that Apply:  Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner  |
| Full Name (Last name first, if individual) Manning, Vincent  |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116           |
| Check Box(es) that Apply: ☐ Promoter ☐ Beneficial Owner ☐ Executive Officer ☒ Director ☐ General and/or Managing Partner   |
| Full Name (Last name first, if individual) Gibson, Linda T.  |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116           |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner   |
| Full Name (Last name first, if individual)<br>Marhoun, Eric L.   |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116           |
| Check Box(es) that Apply:   Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner   |
| Full Name (Last name first, if individual) Smith, David H.   |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116           |
| Check Box(es) that Apply: Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner   |
| Full Name (Last name first, if individual) Cotner, John S.   |
| Business or Residence Address (Number and Street, City, State, Zip Code) c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116           |
| Check Box(es) that Apply:  Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner  |
| Full Name (Last name first, if individual) Quinn, Kevin G.   |
| Business or Residence Address (Number and Street, City, State, Zip Code)<br>c/o Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116        |
| Check Box(es) that Apply:  Promoter Beneficial Owner Executive Officer Director General and/or Managing Partner  |
| Full Name (Last name first, if individual) Rollins, Peter L.   |
| Business or Residence Address (Number and Street, City, State, Zip Code)<br>c/o <u>Old Mutual Asset Management Trust Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116</u> |

|   | A. BASIC IDENTIFICATION DATA  |                               |
|---|---|-------------------------------|
| Check Box(es) that Apply:  Promoter   |   | eral and/or<br>naging Partner |
| Full Name (Last name first, if individual)<br>Kirby, Mary J.                  |   |                               |
| Business or Residence Address (Number a c/o Old Mutual Asset Management Trust | and Street, City, State, Zip Code)<br>Company, 200 Clarendon Street, 52nd Floor, Boston, MA 02116 |                               |
| Check Box(es) that Apply:  Promoter   | <del>-</del>  | eral and/or<br>naging Partner |
| Full Name (Last name first, if individual)                                    | · <del></del>   | <del></del>                   |

|  |  |              |                |             | B. IN       | FORMAT      | TON ABO                      | UT OFFE     | RING       |                  |                  |              |            |  |  |
|--|--|--------------|----------------|-------------|-------------|-------------|------------------------------|-------------|------------|------------------|------------------|--------------|------------|--|--|
|  |  |              |                |             |             | .,          |                              |             |            |                  | Yes              |              | No         |  |  |
| 1.   | 1. Has the issuer sold, or does the issuer intend to sell, to non-accredited investors in this offering? |              |                |             |             |             |                              |             | <u> </u>   |                  | $\boxtimes$      |              |            |  |  |
|  | Answer also in Appendix, Column 2, if filing under ULOE.   |              |                |             |             |             |                              |             |            |                  |                  |              |            |  |  |
|  |  |              |                |             |             |             |                              |             |            |                  |                  | n initial in |            |  |  |
|  |  |              |                |             |             |             |                              |             |            |                  |                  | ,000; add    |            |  |  |
|  |  |              |                |             |             |             |                              |             |            |                  |                  | of \$50,00   |            |  |  |
|  |  |              |                |             |             |             |                              |             |            |                  | Fund has         | the right    | to waive   |  |  |
| 2.   | What   | is the mini  | mum inves      | tment the   | t will be a | reanted fro | m any indi                   | ridual2     |            |                  |                  | num inve     | stment     |  |  |
| ٠.   | 777144   | is the nitin | mann mives     | tinent tha  | t will be a | ccepica no  | in any mai                   | viduat:     | •••••      | **************** | Yes              |              | No         |  |  |
| •  | Dogs t   | ha offarina  | , normit ioi   | nt owners   | hin of a si | ngla unit2  |                              |             |            |                  |                  |              |            |  |  |
| 3.<br>4.   | Enter  | the inform   | nation red     | mested fo   | r each nei  | rson who l  | has been o                   | r will he n | aid or giv | en direct        | ly or <u>N/A</u> |              |            |  |  |
| ٦.   | indire   | etly, any o  | commissio      | n or simi   | lar remun   | eration fo  | r solicitati                 | on of pur   | chasers in | connecti         | on with          | ·/ 4 ·       |            |  |  |
|  |  |              |                |             |             |             | ed is an as                  |             |            |                  |                  |              |            |  |  |
|  |  |              |                |             |             |             | or states, li<br>d persons : |             |            |                  |                  |              |            |  |  |
|  | set for  | rth the inf  | ormation       | for that b  | roker or d  | lealer only | /                            |             |            |                  |                  |              |            |  |  |
| Ful  | l Name   | (Last nam    | e first, if in | dividual)   |             |             |                              |             |            |                  |                  |              |            |  |  |
| Bus  | iness o  | r Residenc   | e Address (    | Number a    | ınd Street, | City, State | , Zip Code                   | )           |            |                  |                  |              |            |  |  |
| Naı  | ne of A  | ssociated E  | Broker or D    | ealer       |             |             |                              |             |            |                  |                  | · · · · ·    |            |  |  |
| Sta  | tes in W   | hich Perso   | n Listed H     | as Solicite | ed or Inten | ds to Solic | it Purchase                  | rs          |            |                  |                  |              |            |  |  |
|  | (Ch  | eck "All Sta | ates" or che   | eck individ | lual States | )           | ***************              | ,,,***      |            |                  | ********         | Li           | All States |  |  |
|  | AL   | AK           | AZ             | AR          | CA          | co          | СТ                           | DE          | Dα         | FL               | GA               | HI           | ID         |  |  |
|  |  | <u> </u>     | =              | <u> </u>    | =           |             |                              | =           | H          | ==               |                  | <u></u>      | 느          |  |  |
| İ  |  | ואי          | IA             | KS          | KY          |             | ME                           | MD          | MA         | MI               | MN               | MS           | МО         |  |  |
|  | мт   | NE           | NV             | NH          | NJ          | NM          | NY                           | NC          | ND         | 아                | ок               | OR           | PA         |  |  |
|  | RI   | sc           | Sol            | TN          | TX          | UΤ          | VT                           | VA          | WA         | (w)              | WI               | WY           | PR         |  |  |
|  | _  |              |                |             |             |             | <b>—</b>                     | _           | لبيب       |                  |                  | ىت           | ت          |  |  |
|  |  |              |                |             |             |             |                              |             |            | <u> </u>         |                  | <del></del>  |            |  |  |
| Ful  | Name   | (Last name   | e first, if in | dividual)   |             |             |                              |             |            |                  |                  |              |            |  |  |
| Bus  | iness o  | r Residence  | e Address (    | Number a    | nd Street,  | City, State | , Zip Code)                  |             |            |                  |                  |              |            |  |  |
| Name of Associated Broker or Dealer  |  |              |                |             |             |             |                              |             |            |                  |                  |              |            |  |  |
| States in Which Person Listed Has Solicited or Intends to Solicit Purchasers |  |              |                |             |             |             |                              |             |            |                  |                  |              |            |  |  |
| (Check "All States" or check individual States)                              |  |              |                |             |             |             |                              |             |            |                  |                  |              |            |  |  |
| 1  | AL   | AK           | AZ             | AR          | CA          | CO          | СТ                           | DE          | DC         | FL               | GA               | н            | Ю          |  |  |
|  | =  | ==           | =              | ==          | =           |             | =                            | $\equiv$    | =          | ===              | $\equiv$         |              |            |  |  |
|  | L  | N            | [A]            | KS          | ΚΥ          | LA          | ME                           | MD          | MA         | MI               | MN               | мѕ           | МО         |  |  |
| ļ  | мт   | NE           | NV             | NH          | NJ          | NM          | NY                           | NC          | ND         | ОН               | ОК               | DR           | PA         |  |  |
|  | RI   | sc           | SD             | TN          | TX          | UT          | VT                           | VA          | WA         | W                | WI               | W            | PR         |  |  |
|  |  |              |                |             |             |             |                              |             |            |                  |                  |              | ت          |  |  |

(Use blank sheet, or copy and use additional copies of this sheet, as necessary.)

|         | C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENS   | SES AND USE               | UF   | F             | KUCEED            | <b></b>     |
|---------|--|---------------------------|------|---------------|-------------------|-------------|
| <u></u> | Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "o" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box \( \square\) and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.                             | Torgot                    |      |               | A                 | Alue- 3     |
|         | Type of Security   | Target<br>Subscription An |      |               | Amount A          |             |
|         | Debt\$   | 0                         | .00  | _\$           |                   | 0.00        |
|         | Equity\$   | o                         | .00_ | \$            |                   | 0.00        |
|         | ☐ Common ☐ Preferred   |                           |      |               |                   |             |
|         | Convertible Securities (including warrants)\$  | 0                         | .00  | s             |                   | 0.00        |
|         | Partnership Interests\$  |                           | .00  | •             |                   | 0.00        |
|         | Other: Units of Beneficial Interest in the Fund 1/\$   |                           |      |               |                   |             |
|         | Total\$  |                           |      |               |                   |             |
|         | Answer also in Appendix, Column 3, if filing under ULOE.   |                           |      |               |                   | / <u>U:</u> |
| 2.)     | Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero." | Number of                 |      | _             | gregate Do        |             |
|         |  | Investors                 |      |               | bscription        |             |
|         | Accredited Investors   |                           |      | <b>.</b> \$.  | 241,665,8         | 353.00      |
|         | Non-accredited Investors   | •                         | 0    | <b>.</b> \$ . |                   | 0.00        |
|         | Total (for filings under Rule 504 only)  |                           | 0    | <b>,</b> \$ , |                   | 0.00        |
|         | Answer also in Appendix, Column 4, if filing under ULOE.   |                           |      |               |                   |             |
| 3.      | If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.   |                           |      |               |                   |             |
|         | Type of Offering   | Type of<br>Security       |      | j             | Dollar Am<br>Sold | ount        |
|         | Rule 505   |                           |      | _             | <b>\$</b>         | 0.00        |
|         | Regulation A   |                           | 0    |               | s                 | 0.00        |
|         | Rule 504   |                           | 0    |               | s                 | 0.00        |

1/

0.00

|    | C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENS  | SES     | AN   | D USE   | OF         | P   | ROCEEDS               |
|----|---|---------|------|---|------------|-----|-----------------------|
| 4  | a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.  | -       |      |   |            |     |                       |
|    | Transfer Agent's Fees   | •••••   |      | *******                                       |            | ]   | \$0                   |
|    | Printing and Engraving Costs  |         | •••• | •••••   |            | )   | \$ <u>o</u>           |
|    | Legal Fees  |         |      |   | Ø          | 1   | \$331.42              |
|    | Accounting Fees   |         | ,    |   |            | ]   | \$ <u>o</u>           |
|    | Engineering Fees  | ******* |      | *********                                     |            | ]   | \$o                   |
|    | Sales Commissions (specify finders' fees separately) Other Expenses (identify)  |         |      |   |            |     | \$ <u>o</u><br>\$o    |
|    | Total   |         |      |   |            |     | \$ 331.42             |
| 5. | b. Enter the difference between the aggregate offering price given in response to Part C—Question 1 and total expenses furnished in response to Part C—Question 4.a. This difference is the "adjusted gross proceeds to the issuer."  ** Expenses are paid by the Investment Manager. Gross proceeds to the Fund a \$100,000,000,000.  Indicate below the amount of the adjusted gross proceed to the issuer used or proposed to be used for each of the purposes shown. If the amount for any purpose is not known, furnish an estimate and check the box to the left of the estimate. The total of the payments listed must equal the adjusted gross proceeds to the issuer set forth in response to Part C—Question 4.b above. |         |      |   | 1          | ₿   | See **                |
|    |   |         | Di   | ayments<br>Officers<br>rectors,<br>iffiliates | ,<br>&     |     | Payments to<br>Others |
|    | Salaries and fees   | [       |      |   |            | \$  |                       |
|    | Purchase of real estate   |         |      |   |            |     |                       |
|    | Purchase, rental or leasing and installation of machinery   |         |      |   |            | •   |                       |
|    | and equipment   | 🗆       | \$   | 0.00  |            | \$  | 0.00                  |
|    | Construction or leasing of plant buildings and facilities   | 🗆       | \$   | 0.00  |            | \$  | 0.00                  |
|    | Acquisition of other businesses (including the value of securities involved in this offering that may be used in exchange for the assets or securities of another issuer pursuant to a merger)  |         |      | 0.00  |            | s   | 0.00                  |
|    | Repayment of indebtedness   |         | ٠.   |   |            | \$  | 0.00                  |
|    | Working capital   |         | -    | 0.00  |            | \$  | 0.00                  |
|    | Other (specify): General investment purposes  | ,       | -    | 0.00  | . <u> </u> | \$  | 100,000,000,000       |
|    | Column Totals   | 🗀       | \$   | 0.00  | ⊠          | \$  | 100,000,000,000       |
|    | Total Payments Listed (column totals added)   | ⊠       | \$   | 100,00  | 0,00       | 0,0 | 000                   |

|  | D. FEDERAL SIGNATURE  |                   |  |  |  |  |  |  |
|--|-----------------------|-------------------|--|--|--|--|--|--|
| The issuer has duly caused this notice to be signed by the undersigned duly authorized person. If this notice is filed under Rule 505, the following signature constitutes an undertaking by the issuer to furnish to the U.S. Securities and Exchange Commission, upon written request of its staff, the information furnished by the issuer to any non-accredited investor pursuant to paragraph (b)(2) of Rule 502. |                       |                   |  |  |  |  |  |  |
| Issuer (Print or Type) Signature Date  |                       |                   |  |  |  |  |  |  |
| Acadian All Country World ex US Fund   |                       | February 24, 2009 |  |  |  |  |  |  |
| By: Old Mutual Asset Management Trust<br>Company, on behalf of its portfolio   | Varia H. huner        |                   |  |  |  |  |  |  |
| Name of Signer (Print or Type)   | Title (Print or Type) |                   |  |  |  |  |  |  |
| Virginia M. Turner   | Senior Vice President |                   |  |  |  |  |  |  |

ATTENTION

Intentional misstatements or omissions of fact constitute federal criminal violations. (See 18 U.S.C. 1001.)

